

STATE OF SOUTH DAKOTA  
COUNTY OF WALWORTH  
CITY OF MOBRIDGE  
MOBRIDGE HOUSING AND REDEVELOPMENT COMMISSION  
Essential Function Housing Development Revenue Bonds, Series 2004

**BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL 6-8B-19

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

FILING FEE: \$1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Mobridge Housing and Redevelopment Commission.
2. Designation of issue: Essential Function Housing Development Revenue Bonds, Series 2004.
3. Date of issue: July 7, 2004
4. Purpose of issue: Construct housing for low to moderate income families and individuals.
5. Type of bond: Tax Exempt.

6. Principal amount and denomination of bond: \$800,000.00.

7. Paying dates of principal and interest:

Payment of principal and interest to commence on the date set forth on Schedule A of the Bond.

8. Amortization schedule:

The bond will be amortized over 30 years with interest payments to start June 1, 2005 and principal and interest payments to start July 1, 2005 and end on June 1, 2035.

9. Interest rate or rates, including total aggregate interest cost:

4.625% floor and 7.50% ceiling for the first fifteen years and thereafter at an Adjusted Interest Rate of .50 basis points over the five year Treasury Notes as published in the Wall Street Journal.

This is to certify that the above information pertaining to the Essential Function Housing Development Bonds is true and correct on this 7<sup>th</sup> day of July 2004.

By:   
Its: President

SOS REC 050 08/84

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\$800,000  
Mellette Housing & Redevelopment Commission  
Essential Function Housing Development Bonds, Series 2004

Dated Jul 7, 2004

Debt Service Report

30/360/12+

Dates	Principal	Coupon	Interest	Total	BY 6/1	FY 1/1
06/01/2005			\$33,480.00	\$33,480.00	\$33,480.00	
07/01/2005	\$1,025.09	4.650	\$3,100.00	\$4,125.09		
08/01/2005	\$1,029.07	4.650	\$3,096.03	\$4,125.09		
09/01/2005	\$1,033.05	4.650	\$3,092.04	\$4,125.09		
10/01/2005	\$1,037.06	4.650	\$3,088.04	\$4,125.09		
11/01/2005	\$1,041.08	4.650	\$3,084.02	\$4,125.09		
12/01/2005	\$1,045.11	4.650	\$3,079.98	\$4,125.09		
01/01/2006	\$1,049.16	4.650	\$3,075.93	\$4,125.09		\$62,355.66
02/01/2006	\$1,053.23	4.650	\$3,071.87	\$4,125.09		
03/01/2006	\$1,057.31	4.650	\$3,067.79	\$4,125.09		
04/01/2006	\$1,061.40	4.650	\$3,063.69	\$4,125.09		
05/01/2006	\$1,065.52	4.650	\$3,059.58	\$4,125.09		
06/01/2006	\$1,069.65	4.650	\$3,055.45	\$4,125.09	\$49,501.13	
07/01/2006	\$1,073.79	4.650	\$3,051.30	\$4,125.09		
08/01/2006	\$1,077.95	4.650	\$3,047.14	\$4,125.09		
09/01/2006	\$1,082.13	4.650	\$3,042.97	\$4,125.09		
10/01/2006	\$1,086.32	4.650	\$3,038.77	\$4,125.09		
11/01/2006	\$1,090.53	4.650	\$3,034.56	\$4,125.09		
12/01/2006	\$1,094.76	4.650	\$3,030.34	\$4,125.09		
01/01/2007	\$1,099.00	4.650	\$3,026.10	\$4,125.09		\$49,501.13
02/01/2007	\$1,103.26	4.650	\$3,021.84	\$4,125.09		
03/01/2007	\$1,107.53	4.650	\$3,017.56	\$4,125.09		
04/01/2007	\$1,111.82	4.650	\$3,013.27	\$4,125.09		
05/01/2007	\$1,116.13	4.650	\$3,008.96	\$4,125.09		
06/01/2007	\$1,120.46	4.650	\$3,004.64	\$4,125.09	\$49,501.13	
07/01/2007	\$1,124.80	4.650	\$3,000.29	\$4,125.09		
08/01/2007	\$1,129.16	4.650	\$2,995.94	\$4,125.09		
09/01/2007	\$1,133.53	4.650	\$2,991.56	\$4,125.09		
10/01/2007	\$1,137.93	4.650	\$2,987.17	\$4,125.09		
11/01/2007	\$1,142.34	4.650	\$2,982.76	\$4,125.09		
12/01/2007	\$1,146.76	4.650	\$2,978.33	\$4,125.09		
01/01/2008	\$1,151.21	4.650	\$2,973.89	\$4,125.09		\$49,501.13
02/01/2008	\$1,155.67	4.650	\$2,969.43	\$4,125.09		
03/01/2008	\$1,160.15	4.650	\$2,964.95	\$4,125.09		
04/01/2008	\$1,164.64	4.650	\$2,960.45	\$4,125.09		
05/01/2008	\$1,169.15	4.650	\$2,955.94	\$4,125.09		
06/01/2008	\$1,173.68	4.650	\$2,951.41	\$4,125.09	\$49,501.13	
07/01/2008	\$1,178.23	4.650	\$2,946.86	\$4,125.09		
08/01/2008	\$1,182.80	4.650	\$2,942.30	\$4,125.09		
09/01/2008	\$1,187.38	4.650	\$2,937.71	\$4,125.09		
10/01/2008	\$1,191.98	4.650	\$2,933.11	\$4,125.09		
11/01/2008	\$1,196.60	4.650	\$2,928.49	\$4,125.09		
12/01/2008	\$1,201.24	4.650	\$2,923.86	\$4,125.09		
01/01/2009	\$1,205.89	4.650	\$2,919.20	\$4,125.09		\$49,501.13
02/01/2009	\$1,210.57	4.650	\$2,914.53	\$4,125.09		
03/01/2009	\$1,215.26	4.650	\$2,909.84	\$4,125.09		
04/01/2009	\$1,219.97	4.650	\$2,905.13	\$4,125.09		
05/01/2009	\$1,224.69	4.650	\$2,900.40	\$4,125.09		
06/01/2009	\$1,229.44	4.650	\$2,895.66	\$4,125.09	\$49,501.13	
07/01/2009	\$1,234.20	4.650	\$2,890.89	\$4,125.09		
08/01/2009	\$1,238.99	4.650	\$2,886.11	\$4,125.09		
09/01/2009	\$1,243.79	4.650	\$2,881.31	\$4,125.09		
10/01/2009	\$1,248.61	4.650	\$2,876.49	\$4,125.09		
11/01/2009	\$1,253.44	4.650	\$2,871.65	\$4,125.09		
12/01/2009	\$1,258.30	4.650	\$2,866.79	\$4,125.09		
01/01/2010	\$1,263.18	4.650	\$2,861.92	\$4,125.09		\$49,501.13

02/01/2010	\$1,268.07	4.650	\$2,857.02	\$4,125.09	
03/01/2010	\$1,272.99	4.650	\$2,852.11	\$4,125.09	
04/01/2010	\$1,277.92	4.650	\$2,847.18	\$4,125.09	
05/01/2010	\$1,282.87	4.650	\$2,842.22	\$4,125.09	
06/01/2010	\$1,287.84	4.650	\$2,837.25	\$4,125.09	\$49,501.13
07/01/2010	\$1,292.83	4.650	\$2,832.26	\$4,125.09	
08/01/2010	\$1,297.84	4.650	\$2,827.25	\$4,125.09	
09/01/2010	\$1,302.87	4.650	\$2,822.22	\$4,125.09	
10/01/2010	\$1,307.92	4.650	\$2,817.17	\$4,125.09	
11/01/2010	\$1,312.99	4.650	\$2,812.11	\$4,125.09	
12/01/2010	\$1,318.08	4.650	\$2,807.02	\$4,125.09	
01/01/2011	\$1,323.18	4.650	\$2,801.91	\$4,125.09	\$49,501.13
02/01/2011	\$1,328.31	4.650	\$2,796.78	\$4,125.09	
03/01/2011	\$1,333.46	4.650	\$2,791.64	\$4,125.09	
04/01/2011	\$1,338.63	4.650	\$2,786.47	\$4,125.09	
05/01/2011	\$1,343.81	4.650	\$2,781.28	\$4,125.09	
06/01/2011	\$1,349.02	4.650	\$2,776.07	\$4,125.09	\$49,501.13
07/01/2011	\$1,354.25	4.650	\$2,770.85	\$4,125.09	
08/01/2011	\$1,359.49	4.650	\$2,765.60	\$4,125.09	
09/01/2011	\$1,364.76	4.650	\$2,760.33	\$4,125.09	
10/01/2011	\$1,370.05	4.650	\$2,755.04	\$4,125.09	
11/01/2011	\$1,375.36	4.650	\$2,749.73	\$4,125.09	
12/01/2011	\$1,380.69	4.650	\$2,744.40	\$4,125.09	
01/01/2012	\$1,386.04	4.650	\$2,739.05	\$4,125.09	\$49,501.13
02/01/2012	\$1,391.41	4.650	\$2,733.68	\$4,125.09	
03/01/2012	\$1,396.80	4.650	\$2,728.29	\$4,125.09	
04/01/2012	\$1,402.22	4.650	\$2,722.88	\$4,125.09	
05/01/2012	\$1,407.65	4.650	\$2,717.45	\$4,125.09	
06/01/2012	\$1,413.10	4.650	\$2,711.99	\$4,125.09	\$49,501.13
07/01/2012	\$1,418.58	4.650	\$2,706.52	\$4,125.09	
08/01/2012	\$1,424.08	4.650	\$2,701.02	\$4,125.09	
09/01/2012	\$1,429.59	4.650	\$2,695.50	\$4,125.09	
10/01/2012	\$1,435.13	4.650	\$2,689.96	\$4,125.09	
11/01/2012	\$1,440.70	4.650	\$2,684.40	\$4,125.09	
12/01/2012	\$1,446.28	4.650	\$2,678.82	\$4,125.09	
01/01/2013	\$1,451.88	4.650	\$2,673.21	\$4,125.09	\$49,501.13
02/01/2013	\$1,457.51	4.650	\$2,667.59	\$4,125.09	
03/01/2013	\$1,463.16	4.650	\$2,661.94	\$4,125.09	
04/01/2013	\$1,468.83	4.650	\$2,656.27	\$4,125.09	
05/01/2013	\$1,474.52	4.65	\$2,650.58	\$4,125.09	
06/01/2013	\$1,480.23	4.65	\$2,644.86	\$4,125.09	\$49,501.13
07/01/2013	\$1,485.97	4.65	\$2,639.13	\$4,125.09	
08/01/2013	\$1,491.73	4.65	\$2,633.37	\$4,125.09	
09/01/2013	\$1,497.51	4.65	\$2,627.59	\$4,125.09	
10/01/2013	\$1,503.31	4.65	\$2,621.79	\$4,125.09	
11/01/2013	\$1,509.13	4.65	\$2,615.96	\$4,125.09	
12/01/2013	\$1,514.98	4.65	\$2,610.11	\$4,125.09	
01/01/2014	\$1,520.85	4.65	\$2,604.24	\$4,125.09	\$49,501.13
02/01/2014	\$1,526.75	4.65	\$2,598.35	\$4,125.09	
03/01/2014	\$1,532.66	4.65	\$2,592.43	\$4,125.09	
04/01/2014	\$1,538.60	4.65	\$2,586.49	\$4,125.09	
05/01/2014	\$1,544.56	4.65	\$2,580.53	\$4,125.09	
06/01/2014	\$1,550.55	4.65	\$2,574.55	\$4,125.09	\$49,501.13
07/01/2014	\$1,556.56	4.65	\$2,568.54	\$4,125.09	
08/01/2014	\$1,562.59	4.65	\$2,562.51	\$4,125.09	
09/01/2014	\$1,568.64	4.65	\$2,556.45	\$4,125.09	
10/01/2014	\$1,574.72	4.65	\$2,550.37	\$4,125.09	
11/01/2014	\$1,580.82	4.65	\$2,544.27	\$4,125.09	
12/01/2014	\$1,586.95	4.65	\$2,538.15	\$4,125.09	
01/01/2015	\$1,593.10	4.65	\$2,532.00	\$4,125.09	\$49,501.13
02/01/2015	\$1,599.27	4.65	\$2,525.82	\$4,125.09	
03/01/2015	\$1,605.47	4.65	\$2,519.63	\$4,125.09	
04/01/2015	\$1,611.69	4.65	\$2,513.40	\$4,125.09	

05/01/2015	\$1,617.94	4.65	\$2,507.16	\$4,125.09	
06/01/2015	\$1,624.21	4.65	\$2,500.89	\$4,125.09	\$49,501.13
07/01/2015	\$1,630.50	4.65	\$2,494.60	\$4,125.09	
08/01/2015	\$1,636.82	4.65	\$2,488.28	\$4,125.09	
09/01/2015	\$1,643.16	4.65	\$2,481.93	\$4,125.09	
10/01/2015	\$1,649.53	4.65	\$2,475.57	\$4,125.09	
11/01/2015	\$1,655.92	4.65	\$2,469.18	\$4,125.09	
12/01/2015	\$1,662.34	4.65	\$2,462.76	\$4,125.09	
01/01/2016	\$1,668.78	4.65	\$2,456.32	\$4,125.09	\$49,501.13
02/01/2016	\$1,675.24	4.65	\$2,449.85	\$4,125.09	
03/01/2016	\$1,681.74	4.65	\$2,443.36	\$4,125.09	
04/01/2016	\$1,688.25	4.65	\$2,436.84	\$4,125.09	
05/01/2016	\$1,694.79	4.65	\$2,430.30	\$4,125.09	
06/01/2016	\$1,701.36	4.65	\$2,423.73	\$4,125.09	\$49,501.13
07/01/2016	\$1,707.95	4.65	\$2,417.14	\$4,125.09	
08/01/2016	\$1,714.57	4.65	\$2,410.52	\$4,125.09	
09/01/2016	\$1,721.22	4.65	\$2,403.88	\$4,125.09	
10/01/2016	\$1,727.89	4.65	\$2,397.21	\$4,125.09	
11/01/2016	\$1,734.58	4.65	\$2,390.51	\$4,125.09	
12/01/2016	\$1,741.30	4.65	\$2,383.79	\$4,125.09	
01/01/2017	\$1,748.05	4.65	\$2,377.04	\$4,125.09	\$49,501.13
02/01/2017	\$1,754.82	4.65	\$2,370.27	\$4,125.09	
03/01/2017	\$1,761.62	4.65	\$2,363.47	\$4,125.09	
04/01/2017	\$1,768.45	4.65	\$2,356.64	\$4,125.09	
05/01/2017	\$1,775.30	4.65	\$2,349.79	\$4,125.09	
06/01/2017	\$1,782.18	4.65	\$2,342.91	\$4,125.09	\$49,501.13
07/01/2017	\$1,789.09	4.65	\$2,336.01	\$4,125.09	
08/01/2017	\$1,796.02	4.65	\$2,329.07	\$4,125.09	
09/01/2017	\$1,802.98	4.65	\$2,322.11	\$4,125.09	
10/01/2017	\$1,809.97	4.65	\$2,315.13	\$4,125.09	
11/01/2017	\$1,816.98	4.65	\$2,308.11	\$4,125.09	
12/01/2017	\$1,824.02	4.65	\$2,301.07	\$4,125.09	
01/01/2018	\$1,831.09	4.65	\$2,294.00	\$4,125.09	\$49,501.13
02/01/2018	\$1,838.19	4.65	\$2,286.91	\$4,125.09	
03/01/2018	\$1,845.31	4.65	\$2,279.79	\$4,125.09	
04/01/2018	\$1,852.46	4.65	\$2,272.64	\$4,125.09	
05/01/2018	\$1,859.64	4.65	\$2,265.46	\$4,125.09	
06/01/2018	\$1,866.84	4.65	\$2,258.25	\$4,125.09	\$49,501.13
07/01/2018	\$1,874.08	4.65	\$2,251.02	\$4,125.09	
08/01/2018	\$1,881.34	4.65	\$2,243.75	\$4,125.09	
09/01/2018	\$1,888.63	4.65	\$2,236.46	\$4,125.09	
10/01/2018	\$1,895.95	4.65	\$2,229.15	\$4,125.09	
11/01/2018	\$1,903.30	4.65	\$2,221.80	\$4,125.09	
12/01/2018	\$1,910.67	4.65	\$2,214.42	\$4,125.09	
01/01/2019	\$1,918.07	4.65	\$2,207.02	\$4,125.09	\$49,501.13
02/01/2019	\$1,925.51	4.65	\$2,199.59	\$4,125.09	
03/01/2019	\$1,932.97	4.65	\$2,192.13	\$4,125.09	
04/01/2019	\$1,940.46	4.65	\$2,184.64	\$4,125.09	
05/01/2019	\$1,947.98	4.65	\$2,177.12	\$4,125.09	
06/01/2019	\$1,955.53	4.65	\$2,169.57	\$4,125.09	\$49,501.13
07/01/2019	\$1,963.10	4.65	\$2,161.99	\$4,125.09	
08/01/2019	\$1,970.71	4.65	\$2,154.38	\$4,125.09	
09/01/2019	\$1,978.35	4.65	\$2,146.75	\$4,125.09	
10/01/2019	\$1,986.01	4.65	\$2,139.08	\$4,125.09	
11/01/2019	\$1,993.71	4.65	\$2,131.39	\$4,125.09	
12/01/2019	\$2,001.43	4.65	\$2,123.66	\$4,125.09	
01/01/2020	\$2,009.19	4.65	\$2,115.90	\$4,125.09	\$49,501.13
02/01/2020	\$2,016.98	4.65	\$2,108.12	\$4,125.09	
03/01/2020	\$2,024.79	4.65	\$2,100.30	\$4,125.09	
04/01/2020	\$2,032.64	4.65	\$2,092.46	\$4,125.09	
05/01/2020	\$2,040.51	4.65	\$2,084.58	\$4,125.09	
06/01/2020	\$2,048.42	4.65	\$2,076.67	\$4,125.09	\$49,501.13
07/01/2020	\$2,056.36	4.65	\$2,068.74	\$4,125.09	

08/01/2020	\$2,064.33	4.65	\$2,060.77	\$4,125.09	
09/01/2020	\$2,072.33	4.65	\$2,052.77	\$4,125.09	
10/01/2020	\$2,080.36	4.65	\$2,044.74	\$4,125.09	
11/01/2020	\$2,088.42	4.65	\$2,036.68	\$4,125.09	
12/01/2020	\$2,096.51	4.65	\$2,028.58	\$4,125.09	
01/01/2021	\$2,104.63	4.65	\$2,020.46	\$4,125.09	\$49,501.13
02/01/2021	\$2,112.79	4.65	\$2,012.30	\$4,125.09	
03/01/2021	\$2,120.98	4.65	\$2,004.12	\$4,125.09	
04/01/2021	\$2,129.20	4.65	\$1,995.90	\$4,125.09	
05/01/2021	\$2,137.45	4.65	\$1,987.65	\$4,125.09	
06/01/2021	\$2,145.73	4.65	\$1,979.37	\$4,125.09	\$49,501.13
07/01/2021	\$2,154.04	4.65	\$1,971.05	\$4,125.09	
08/01/2021	\$2,162.39	4.65	\$1,962.70	\$4,125.09	
09/01/2021	\$2,170.77	4.65	\$1,954.32	\$4,125.09	
10/01/2021	\$2,179.18	4.65	\$1,945.91	\$4,125.09	
11/01/2021	\$2,187.63	4.65	\$1,937.47	\$4,125.09	
12/01/2021	\$2,196.10	4.65	\$1,928.99	\$4,125.09	
01/01/2022	\$2,204.61	4.65	\$1,920.48	\$4,125.09	\$49,501.13
02/01/2022	\$2,213.16	4.65	\$1,911.94	\$4,125.09	
03/01/2022	\$2,221.73	4.65	\$1,903.36	\$4,125.09	
04/01/2022	\$2,230.34	4.65	\$1,894.75	\$4,125.09	
05/01/2022	\$2,238.98	4.65	\$1,886.11	\$4,125.09	
06/01/2022	\$2,247.66	4.65	\$1,877.43	\$4,125.09	\$49,501.13
07/01/2022	\$2,256.37	4.65	\$1,868.72	\$4,125.09	
08/01/2022	\$2,265.11	4.65	\$1,859.98	\$4,125.09	
09/01/2022	\$2,273.89	4.65	\$1,851.20	\$4,125.09	
10/01/2022	\$2,282.70	4.65	\$1,842.39	\$4,125.09	
11/01/2022	\$2,291.55	4.65	\$1,833.55	\$4,125.09	
12/01/2022	\$2,300.43	4.65	\$1,824.67	\$4,125.09	
01/01/2023	\$2,309.34	4.65	\$1,815.75	\$4,125.09	\$49,501.13
02/01/2023	\$2,318.29	4.65	\$1,806.80	\$4,125.09	
03/01/2023	\$2,327.27	4.65	\$1,797.82	\$4,125.09	
04/01/2023	\$2,336.29	4.65	\$1,788.80	\$4,125.09	
05/01/2023	\$2,345.34	4.65	\$1,779.75	\$4,125.09	
06/01/2023	\$2,354.43	4.65	\$1,770.66	\$4,125.09	\$49,501.13
07/01/2023	\$2,363.56	4.65	\$1,761.54	\$4,125.09	
08/01/2023	\$2,372.71	4.65	\$1,752.38	\$4,125.09	
09/01/2023	\$2,381.91	4.65	\$1,743.19	\$4,125.09	
10/01/2023	\$2,391.14	4.65	\$1,733.96	\$4,125.09	
11/01/2023	\$2,400.40	4.65	\$1,724.69	\$4,125.09	
12/01/2023	\$2,409.71	4.65	\$1,715.39	\$4,125.09	
01/01/2024	\$2,419.04	4.65	\$1,706.05	\$4,125.09	\$49,501.13
02/01/2024	\$2,428.42	4.65	\$1,696.68	\$4,125.09	
03/01/2024	\$2,437.83	4.65	\$1,687.27	\$4,125.09	
04/01/2024	\$2,447.27	4.65	\$1,677.82	\$4,125.09	
05/01/2024	\$2,456.76	4.65	\$1,668.34	\$4,125.09	
06/01/2024	\$2,466.28	4.65	\$1,658.82	\$4,125.09	\$49,501.13
07/01/2024	\$2,475.83	4.65	\$1,649.26	\$4,125.09	
08/01/2024	\$2,485.43	4.65	\$1,639.67	\$4,125.09	
09/01/2024	\$2,495.06	4.65	\$1,630.04	\$4,125.09	
10/01/2024	\$2,504.73	4.65	\$1,620.37	\$4,125.09	
11/01/2024	\$2,514.43	4.65	\$1,610.66	\$4,125.09	
12/01/2024	\$2,524.18	4.65	\$1,600.92	\$4,125.09	
01/01/2025	\$2,533.96	4.65	\$1,591.14	\$4,125.09	\$49,501.13
02/01/2025	\$2,543.78	4.65	\$1,581.32	\$4,125.09	
03/01/2025	\$2,553.63	4.65	\$1,571.46	\$4,125.09	
04/01/2025	\$2,563.53	4.65	\$1,561.57	\$4,125.09	
05/01/2025	\$2,573.46	4.65	\$1,551.63	\$4,125.09	
06/01/2025	\$2,583.44	4.65	\$1,541.66	\$4,125.09	\$49,501.13
07/01/2025	\$2,593.45	4.65	\$1,531.65	\$4,125.09	
08/01/2025	\$2,603.50	4.65	\$1,521.60	\$4,125.09	
09/01/2025	\$2,613.58	4.65	\$1,511.51	\$4,125.09	
10/01/2025	\$2,623.71	4.65	\$1,501.38	\$4,125.09	

11/01/2025	\$2,633.88	4.65	\$1,491.22	\$4,125.09	
12/01/2025	\$2,644.09	4.65	\$1,481.01	\$4,125.09	
01/01/2026	\$2,654.33	4.65	\$1,470.76	\$4,125.09	\$49,501.13
02/01/2026	\$2,664.62	4.65	\$1,460.48	\$4,125.09	
03/01/2026	\$2,674.94	4.65	\$1,450.15	\$4,125.09	
04/01/2026	\$2,685.31	4.65	\$1,439.79	\$4,125.09	
05/01/2026	\$2,695.71	4.65	\$1,429.38	\$4,125.09	
06/01/2026	\$2,706.16	4.65	\$1,418.94	\$4,125.09	\$49,501.13
07/01/2026	\$2,716.65	4.65	\$1,408.45	\$4,125.09	
08/01/2026	\$2,727.17	4.65	\$1,397.92	\$4,125.09	
09/01/2026	\$2,737.74	4.65	\$1,387.35	\$4,125.09	
10/01/2026	\$2,748.35	4.65	\$1,376.75	\$4,125.09	
11/01/2026	\$2,759.00	4.65	\$1,366.10	\$4,125.09	
12/01/2026	\$2,769.69	4.65	\$1,355.40	\$4,125.09	
01/01/2027	\$2,780.42	4.65	\$1,344.67	\$4,125.09	\$49,501.13
02/01/2027	\$2,791.20	4.65	\$1,333.90	\$4,125.09	
03/01/2027	\$2,802.01	4.65	\$1,323.08	\$4,125.09	
04/01/2027	\$2,812.87	4.65	\$1,312.22	\$4,125.09	
05/01/2027	\$2,823.77	4.65	\$1,301.32	\$4,125.09	
06/01/2027	\$2,834.71	4.65	\$1,290.38	\$4,125.09	\$49,501.13
07/01/2027	\$2,845.70	4.65	\$1,279.40	\$4,125.09	
08/01/2027	\$2,856.72	4.65	\$1,268.37	\$4,125.09	
09/01/2027	\$2,867.79	4.65	\$1,257.30	\$4,125.09	
10/01/2027	\$2,878.91	4.65	\$1,246.19	\$4,125.09	
11/01/2027	\$2,890.06	4.65	\$1,235.03	\$4,125.09	
12/01/2027	\$2,901.26	4.65	\$1,223.83	\$4,125.09	
01/01/2028	\$2,912.50	4.65	\$1,212.59	\$4,125.09	\$49,501.13
02/01/2028	\$2,923.79	4.65	\$1,201.31	\$4,125.09	
03/01/2028	\$2,935.12	4.65	\$1,189.98	\$4,125.09	
04/01/2028	\$2,946.49	4.65	\$1,178.60	\$4,125.09	
05/01/2028	\$2,957.91	4.65	\$1,167.18	\$4,125.09	
06/01/2028	\$2,969.37	4.65	\$1,155.72	\$4,125.09	\$49,501.13
07/01/2028	\$2,980.88	4.65	\$1,144.22	\$4,125.09	
08/01/2028	\$2,992.43	4.65	\$1,132.67	\$4,125.09	
09/01/2028	\$3,004.02	4.65	\$1,121.07	\$4,125.09	
10/01/2028	\$3,015.67	4.65	\$1,109.43	\$4,125.09	
11/01/2028	\$3,027.35	4.65	\$1,097.74	\$4,125.09	
12/01/2028	\$3,039.08	4.65	\$1,086.01	\$4,125.09	
01/01/2029	\$3,050.86	4.65	\$1,074.24	\$4,125.09	\$49,501.13
02/01/2029	\$3,062.68	4.65	\$1,062.41	\$4,125.09	
03/01/2029	\$3,074.55	4.65	\$1,050.55	\$4,125.09	
04/01/2029	\$3,086.46	4.65	\$1,038.63	\$4,125.09	
05/01/2029	\$3,098.42	4.65	\$1,026.67	\$4,125.09	
06/01/2029	\$3,110.43	4.65	\$1,014.67	\$4,125.09	\$49,501.13
07/01/2029	\$3,122.48	4.65	\$1,002.61	\$4,125.09	
08/01/2029	\$3,134.58	4.65	\$990.51	\$4,125.09	
09/01/2029	\$3,146.73	4.65	\$978.37	\$4,125.09	
10/01/2029	\$3,158.92	4.65	\$966.17	\$4,125.09	
11/01/2029	\$3,171.16	4.65	\$953.93	\$4,125.09	
12/01/2029	\$3,183.45	4.65	\$941.64	\$4,125.09	
01/01/2030	\$3,195.79	4.65	\$929.31	\$4,125.09	\$49,501.13
02/01/2030	\$3,208.17	4.65	\$916.92	\$4,125.09	
03/01/2030	\$3,220.60	4.65	\$904.49	\$4,125.09	
04/01/2030	\$3,233.08	4.65	\$892.01	\$4,125.09	
05/01/2030	\$3,245.61	4.65	\$879.48	\$4,125.09	
06/01/2030	\$3,258.19	4.65	\$866.91	\$4,125.09	\$49,501.13
07/01/2030	\$3,270.81	4.65	\$854.28	\$4,125.09	
08/01/2030	\$3,283.49	4.65	\$841.61	\$4,125.09	
09/01/2030	\$3,296.21	4.65	\$828.88	\$4,125.09	
10/01/2030	\$3,308.98	4.65	\$816.11	\$4,125.09	
11/01/2030	\$3,321.80	4.65	\$803.29	\$4,125.09	
12/01/2030	\$3,334.68	4.65	\$790.42	\$4,125.09	
01/01/2031	\$3,347.60	4.65	\$777.50	\$4,125.09	\$49,501.13

02/01/2031	\$3,360.57	4.65	\$764.52	\$4,125.09		
03/01/2031	\$3,373.59	4.65	\$751.50	\$4,125.09		
04/01/2031	\$3,386.67	4.65	\$738.43	\$4,125.09		
05/01/2031	\$3,399.79	4.65	\$725.31	\$4,125.09		
06/01/2031	\$3,412.96	4.65	\$712.13	\$4,125.09	\$49,501.13	
07/01/2031	\$3,426.19	4.65	\$698.91	\$4,125.09		
08/01/2031	\$3,439.46	4.65	\$685.63	\$4,125.09		
09/01/2031	\$3,452.79	4.65	\$672.30	\$4,125.09		
10/01/2031	\$3,466.17	4.65	\$658.92	\$4,125.09		
11/01/2031	\$3,479.60	4.65	\$645.49	\$4,125.09		
12/01/2031	\$3,493.09	4.65	\$632.01	\$4,125.09		
01/01/2032	\$3,506.62	4.65	\$618.47	\$4,125.09		\$49,501.13
02/01/2032	\$3,520.21	4.65	\$604.88	\$4,125.09		
03/01/2032	\$3,533.85	4.65	\$591.24	\$4,125.09		
04/01/2032	\$3,547.55	4.65	\$577.55	\$4,125.09		
05/01/2032	\$3,561.29	4.65	\$563.80	\$4,125.09		
06/01/2032	\$3,575.09	4.65	\$550.00	\$4,125.09	\$49,501.13	
07/01/2032	\$3,588.95	4.65	\$536.15	\$4,125.09		
08/01/2032	\$3,602.85	4.65	\$522.24	\$4,125.09		
09/01/2032	\$3,616.81	4.65	\$508.28	\$4,125.09		
10/01/2032	\$3,630.83	4.65	\$494.27	\$4,125.09		
11/01/2032	\$3,644.90	4.65	\$480.20	\$4,125.09		
12/01/2032	\$3,659.02	4.65	\$466.07	\$4,125.09		
01/01/2033	\$3,673.20	4.65	\$451.89	\$4,125.09		\$49,501.13
02/01/2033	\$3,687.43	4.65	\$437.66	\$4,125.09		
03/01/2033	\$3,701.72	4.65	\$423.37	\$4,125.09		
04/01/2033	\$3,716.07	4.65	\$409.03	\$4,125.09		
05/01/2033	\$3,730.47	4.65	\$394.63	\$4,125.09		
06/01/2033	\$3,744.92	4.65	\$380.17	\$4,125.09	\$49,501.13	
07/01/2033	\$3,759.43	4.65	\$365.66	\$4,125.09		
08/01/2033	\$3,774.00	4.65	\$351.09	\$4,125.09		
09/01/2033	\$3,788.63	4.65	\$336.47	\$4,125.09		
10/01/2033	\$3,803.31	4.65	\$321.79	\$4,125.09		
11/01/2033	\$3,818.05	4.65	\$307.05	\$4,125.09		
12/01/2033	\$3,832.84	4.65	\$292.25	\$4,125.09		
01/01/2034	\$3,847.69	4.65	\$277.40	\$4,125.09		\$49,501.13
02/01/2034	\$3,862.60	4.65	\$262.49	\$4,125.09		
03/01/2034	\$3,877.57	4.65	\$247.52	\$4,125.09		
04/01/2034	\$3,892.60	4.65	\$232.50	\$4,125.09		
05/01/2034	\$3,907.68	4.65	\$217.41	\$4,125.09		
06/01/2034	\$3,922.82	4.65	\$202.27	\$4,125.09	\$49,501.13	
07/01/2034	\$3,938.02	4.65	\$187.07	\$4,125.09		
08/01/2034	\$3,953.28	4.65	\$171.81	\$4,125.09		
09/01/2034	\$3,968.60	4.65	\$156.49	\$4,125.09		
10/01/2034	\$3,983.98	4.65	\$141.11	\$4,125.09		
11/01/2034	\$3,999.42	4.65	\$125.68	\$4,125.09		
12/01/2034	\$4,014.92	4.65	\$110.18	\$4,125.09		
01/01/2035	\$4,030.47	4.65	\$94.62	\$4,125.09		\$49,501.13
02/01/2035	\$4,046.09	4.65	\$79.00	\$4,125.09		
03/01/2035	\$4,061.77	4.65	\$63.32	\$4,125.09		
04/01/2035	\$4,077.51	4.65	\$47.58	\$4,125.09		
05/01/2035	\$4,093.31	4.65	\$31.78	\$4,125.09		
06/01/2035	\$4,109.17	4.65	\$15.92	\$4,125.09	\$49,501.13	\$20,625.47
	\$800,000.00		\$718,514.01	\$1,518,514.01	\$1,518,514	\$1,518,514